

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re Gabriel A San Roman and Michele D San RomanDebtorsCase No. 8-18-77977Reporting Period: 2/1/19 - 2/28/19Social Security # 1219 8480  
(last 4 digits only)MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

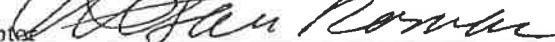
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	X	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	X	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 3/7/2019

Signature of Joint Debtor

Date 3/7/2019

In re Gabriel A San Roman and Michele D San Roman  
DebtorsCase No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	\$ 8,863.11	\$ 9,123.11
<b>RECEIPTS</b>		
Wages (Net)	\$ 58,173.63	\$ 171,476.85
<b>Interest and Dividend Income</b>	\$ -	\$ -
Alimony and Child Support	\$ -	\$ -
Social Security and Pension Income	\$ -	\$ -
Sale of Assets	\$ -	\$ -
Other Income (attach schedule)	\$ 6,241.42	\$ 7,571.49
<b>Total Receipts</b>	\$ 73,278.16	\$ 188,171.45
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	\$ 23,403.39	\$ 69,305.54
Rental Payment(s)	\$ 6,553.96	\$ 6,553.96
<b>Other Secured Note Payments</b>	\$ -	\$ -
Utilities	\$ 7,015.61	\$ 16,434.41
Insurance	\$ 6,572.17	\$ 16,282.98
Auto Expense	\$ 863.41	\$ 3,806.89
Lease Payments	\$ 1,277.68	\$ 3,840.49
IRA Contributions	\$ -	\$ -
Repairs and Maintenance	\$ 354.20	\$ 354.20
Medical Expenses	\$ 242.63	\$ 313.20
Food, Clothing, Hygiene	\$ 6,400.48	\$ 16,472.76
Charitable Contributions	\$ -	\$ -
Alimony and Child Support Payments	\$ -	\$ -
Taxes - Real Estate	\$ -	\$ 5,221.14
Taxes - Personal Property	\$ -	\$ -
Taxes - Other (attach schedule)	\$ -	\$ -
Travel and Entertainment	\$ 95.51	\$ 3,956.99
Gifts	\$ -	\$ 1,646.00
Other (attach schedule)	\$ 4,393.41	\$ 214,727.60
<b>Total Ordinary Disbursements</b>	\$ 57,172.45	\$ 358,916.16
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	\$ -	\$ -
U. S. Trustee Fees	\$ 325.00	\$ 650.00
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
<b>Total Reorganization Items</b>	\$ 325.00	\$ 650.00
<b>Total Disbursements (Ordinary + Reorganization)</b>	\$ 57,497.45	\$ 162,598.30
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	\$ 15,780.71	\$ 25,603.15
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	\$ 14,524.62	\$ 34,260.74

In re Gabriel A San Roman and Michele D San Roman  
DebtorsCase No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS  
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Theralogix	\$ 1,077.72	\$ 1,077.72
Bank Fee refund	\$ 35.00	\$ 35.00
Chubb and Son Home Insurance refund	\$ 2,564.35	\$ 2,564.35
Chubb Home Insurance refund	\$ 2,564.35	\$ 2,564.35
<b>Total</b>	<b>\$ 6,241.42</b>	
<b>Other Taxes</b>		
	\$0	
<b>Other Ordinary Disbursements</b>		
SBYC	\$ 180.41	\$ 1,437.43
Bank fee	\$ 35.00	\$ 35.00
World Gym	\$ 55.00	\$ 55.00
RSNY Loan (Feb)	\$ 4,000.00	\$ 12,000.00
USTA	\$ 73.00	\$ 73.00
Adelphi Grad	\$ 50.00	\$ 50.00
	\$ -	\$ -
<b>Total</b>	<b>\$ 4,393.41</b>	<b>\$ 13,650.43</b>
<b>Other Reorganization Expenses</b>		
	\$0	0

THE FOLLOWING SECTION MUST BE COMPLETED  
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	<b>\$57,497.45</b>
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	\$0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e., from escrow accounts)	\$0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$57,497.45</b>

**In re Gabriel A San Roman/M  
Debtors**

Case No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19

## BANK RECONCILIATIONS

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other #
<b>BALANCE PER BOOKS</b>	\$ 14,524.62			
BANK BALANCE	\$ 14,524.62			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST) :				
OTHER (ATTACH EXPLANATION)				
<b>ADJUSTED BANK BALANCE *</b>	\$ 14,524.62			

\*"Adjusted Bank Balance" must equal "Balance per Books"

#### OTHER

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**In re Gabriel A San Roman/Michele D San Roman  
Debtors**

Case No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19

## DISBURSEMENT JOURNAL

## CASH DISBURSEMENTS

## **BANK ACCOUNT DISBURSEMENTS**

Total Disbursements for the Month \$ 35,424.10

In re Gabriel A San Roman and Michele D San Roman  
DebtorsCase No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<b>SCHEDULE A REAL PROPERTY</b>		
Primary Residence		
15 Emmet Drive, Stony Brook, NY	\$ 4,000,000.00	\$ 4,000,000.00
11 Oak Run, Stony Brook, NY (95% owner)	\$ 503,500.00	\$ 503,500.00
111 Cathedral Ave, Hempstead, NY (25% owner)	\$ 125,000.00	\$ 125,000.00
Other Property (attach schedule)	\$ -	\$ -
<b>TOTAL REAL PROPERTY ASSETS</b>	<b>\$ 4,628,500.00</b>	<b>\$ 4,628,500.00</b>
<b>SCHEDULE B PERSONAL PROPERTY</b>		
Cash on Hand	\$ 200.00	\$ 60.00
Bank Accounts	\$ 14,524.62	\$ 10,873.01
Security Deposits	\$ -	\$ -
Household Goods & Furnishings	\$ 10,000.00	\$ 10,000.00
Books, Pictures, Art	\$ -	\$ -
Wearing Apparel	\$ 5,000.00	\$ 5,000.00
Furs and Jewelry	\$ 10,000.00	\$ 10,000.00
Firearms & Sports Equipment	\$ 1,000.00	\$ 1,000.00
Insurance Policies	\$ -	\$ -
Annuities	\$ -	\$ -
Education IRAs	\$ -	\$ -
Retirement & Profit Sharing	\$ 133,645.78	\$ 127,849.06
Stocks	\$ -	\$ -
Partnerships & Joint Ventures	\$ -	\$ -
Government & Corporate Bonds	\$ 1,500.00	\$ 1,500.00
Accounts Receivable	\$ -	\$ -
Alimony, maintenance, support or property settlements	\$ -	\$ -
Other Liquidated Debts	\$ -	\$ -
Equitable Interests in Schedule A property	\$ -	\$ -
Contingent Interests	\$ -	\$ -
Other Claims	\$ -	\$ -
Patents & Copyrights	\$ -	\$ -
Licenses & Franchises	\$ -	\$ -
Customer Lists	\$ -	\$ -
Autos, Trucks & Other Vehicles	\$ 74,800.00	\$ 74,800.00
Boats & Motors	\$ 1,000.00	\$ 1,000.00
Aircraft	\$ -	\$ -
Office Equipment	\$ -	\$ -
Machinery, supplies, equipment used for business	\$ -	\$ -
Inventory	\$ -	\$ -
Animals	\$ -	\$ -
Crops	\$ -	\$ -
Farming Equipment	\$ -	\$ -
Farm Supplies	\$ -	\$ -
Other Personal Property (attach schedule)	\$ -	\$ -
<b>TOTAL PERSONAL PROPERTY</b>	<b>\$ 251,670.40</b>	<b>\$ 242,082.07</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,880,170.40</b>	<b>\$ 4,870,722.07</b>

**In re Gabriel A San Roman and Michele D San Roman  
Debtors**

Case No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19

In re Gabriel A San Roman and Michele D San Roman  
DebtorsCase No. 8-18-77977  
Reporting Period: 2/1/19 - 2/28/19**SUMMARY OF UNPAID POST-PETITION DEBTS**

		Number of Days Past Due					
		Current	0-30	31-60	61-90	Over 91	Total
Mortgage	\$	-					
Rent	\$	-					
Secured Debt/Adequate Protection Payments	\$	-					
Professional Fees	\$	-					
Other Post-Petition debt ( <i>list creditor</i> )	\$	-					
	\$	-					
	\$	-					
	\$	-					
	\$	-					
	\$	-					
<b>Total Post-petition Debts</b>	<b>\$</b>	<b>-</b>					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**In re** Gabriel A San Roman and Michele D San Roman  
**Debtors**

**Case No. 8-18-77977**  
**Reporting Period: 2/1/19 - 2/28/19**

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
Wells Fargo 1st Mortgage	2/1/2019	\$ 16,645.84	0
Wells Fargo 2nd Mortgage	2/1/2019	\$ 6,757.55	0
Chrysler Jeep Wrangler	2/20/2019	\$ 908.30	0
Chrysler Jeep Patriot	2/25/2019	\$ 369.38	0
<b>TOTAL PAYMENTS</b>		<b>\$ 24,681.07</b>	<b>0</b>

**INSTALLMENT PAYMENTS**

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Home Alarm	Air Tight		\$35.00/month
Stony Brook Yacht Club			\$250.00/month

In re Gabriel A San Roman and Michele D San Roman  
Debtors

Case No. 8-18-77977

Reporting Period: 2/1/19 - 2/28/19**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X



CHECKING | SAVINGS | CDS | IRAS | LOANS

GABRIEL A SANROMAN DEBTOR IN POSSESSION  
 MICHELE D SANROMAN DP REP  
 EASTERN DISTRICT OF NY CASE 8-18-77977  
 15 EMMET DR  
 STONY BROOK NY 11790



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**ACCOUNT SUMMARY** FOR PERIOD FEBRUARY 08, 2019 - MARCH 07, 2019

<b>Essential Checking</b>	<b>8691</b>		
Previous Balance 02/07/19	\$32,152.24	Number of Days in Cycle	28
7 Deposits/Credits	\$65,358.80	Minimum Balance This Cycle	\$595.16
154 Checks/Debits	-\$79,986.29	Average Collected Balance	\$10,204.71
Service Charges	\$0.00		
Ending Balance 03/07/19	\$17,524.75		

**ACCOUNT DETAIL** FOR PERIOD FEBRUARY 08, 2019 - MARCH 07, 2019

<b>Essential Checking</b>					
<b>Date</b>	<b>Amount</b>	<b>Resulting Balance</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Debit Card</b>
02/08	-\$2.34	\$32,149.90	Debit	Debit Card Purchase 020819 STARBUCKS STORE 07635 STONY BROOK NY	5329
02/08	-\$28.30	\$32,121.60	Debit	Debit Card Purchase 020819 MK NORTH COUNTRY GAS SAINT JAMES NY	5329
02/08	-\$2,564.35	\$29,557.25	Debit	ACH Withdrawal CHUBB CHUBB02	
02/08	-\$2,564.35	\$26,992.90	Debit	ACH Withdrawal CHUBB & SON PAYMENT	
02/08	-\$965.91	\$26,026.99	Debit	ACH Withdrawal STATE FARM RO 08 CPC-CLIENT	
02/08	-\$16,645.84	\$9,381.15	Check	Check 116	
02/08	-\$6,757.55	\$2,623.60	Check	Check 115	
02/11	-\$68.89	\$2,554.71	Debit	Debit Card Purchase SPEEDWAY 07893 LK4782 020919 SPEEDWAY 07893 COMMACK NY	5287

Thank you for banking with us.

PAGE 1 OF 12

## FOLLOW THESE EASY STEPS TO BALANCE YOUR ACCOUNT

- ▶ Just answer the following questions to "balance your checkbook."

1. What is the amount shown on this statement for ENDING BALANCE?  
*Enter that amount on the line to your right.* \$ \_\_\_\_\_
2. Have you made any deposits that have not been credited on this statement?  
*Total up these deposits and enter the amount on the line to your right.* +\$ \_\_\_\_\_
3. ADD TOGETHER Lines 1 and 2 = \$ \_\_\_\_\_
4. Are there any outstanding checks, payments, transfers or other withdrawals that are not reflected on this statement?  
*Use the table below to add them up and enter the total on the line to your right.* -\$ \_\_\_\_\_
5. SUBTRACT Line 4 from Line 3 = \$ \_\_\_\_\_  
*This should reflect your checkbook balance.*

Please examine your statement promptly and report any inaccuracy as soon as possible

In Case of Error or Questions About Your Electronic Transfers, telephone us at 1 (800) 655-2265 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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GABRIEL A SANROMAN DEBTOR IN POSSESSION

MICHELE D SANROMAN DP REP

EASTERN DISTRICT OF NY CASE 8-18-77977

ACCOUNT DETAIL				CONTINUED FOR PERIOD FEBRUARY 08, 2019	- MARCH 07, 2019	Debit Card
Date	Amount	Resulting Balance	Transaction Type	Description		
02/11	-\$61.75	\$2,492.96	Debit	Debit Card Purchase 021119 SUNOCO 5287 0975167800 QPS STONY BROOK NY		
02/11	-\$84.55	\$2,408.41	Debit	Debit Card Purchase 021119 EZPASS 5329 PREPAID TOLLQPS 800 333 8655 NY		
02/11	-\$95.99	\$2,312.42	Debit	Debit Card Purchase 021119 PETCO 5329 3714 63537146 LAKE GROVE NY		
02/11	-\$96.62	\$2,215.80	Debit	Debit Card Purchase 021119 LIQUORIUM SAINT JAMES 5287 NY		
02/11	-\$130.85	\$2,084.95	Debit	Debit Card Purchase 021119 THE BARN PET FEED SU DEER PARK 5329 NY		
02/11	-\$908.30	\$1,176.65	Debit	Debit Card Purchase 021119 WU 5329 CHRYSLER CAPITAL 855 563 5635 TX		
02/11	-\$96.00	\$1,080.65	Debit	ACH Withdrawal LIPA ONLINE PAY		
02/11	-\$35.00	\$1,045.65	Debit	NSF charge DR AMT 1,567.73 0000000000 021119		
02/12	-\$395.45	\$650.20	Debit	Debit Card Purchase 021219 PEAPOD 5329 GROCERIES 800 5PEAPOD IL		
02/13	-\$55.04	\$595.16	Debit	Debit Card Purchase 021319 SUNOCO 5287 0975167800 QPS STONY BROOK NY		
02/15	\$1,077.72	\$1,672.88	Deposit	Customer Deposit		
02/15	-\$1.29	\$1,671.59	Debit	Debit Card Purchase 021519 APL 5329 ITUNES COM BILL 866 712 7753 CA		
02/15	-\$1.29	\$1,670.30	Debit	Debit Card Purchase 021519 APL 5329 ITUNES COM BILL 866 712 7753 CA		

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ACCOUNT DETAIL		CONTINUED FOR PERIOD		FEBRUARY 08, 2019	- MARCH 07, 2019	
Date	Amount	Resulting Balance	Transaction Type	Description		Debit Card
02/15	-\$1.29	\$1,669.01	Debit	Debit Card Purchase 021519 APL ITUNES COM BILL 866 712 7753 CA		5329
02/15	-\$1.29	\$1,667.72	Debit	Debit Card Purchase 021519 APL ITUNES COM BILL 866 712 7753 CA		5329
02/15	-\$1.29	\$1,666.43	Debit	Debit Card Purchase 021519 APL ITUNES COM BILL 866 712 7753 CA		5329
02/15	-\$10.73	\$1,655.70	Debit	Debit Card Purchase 021519 GREEK TO GO STONY BROOK NY		5329
02/15	-\$32.62	\$1,623.08	Debit	Debit Card Purchase 021519 LIQUORIUM SAINT JAMES NY		5287
02/15	-\$196.31	\$1,426.77	Debit	Debit Card Purchase 021519 PENTIMENTO RESTAURANT STONY BROOK NY		5287
02/19	\$2,564.35	\$3,991.12	Credit	ACH deposit CHUBB REVERSAL		
02/19	\$2,564.35	\$6,555.47	Credit	ACH deposit CHUBB & SON PAYMENT		
02/19	\$35.00	\$6,590.47	Credit	Refund NSF charge 190210CL00079		
02/19	-\$251.57	\$6,338.90	Debit	Debit Card Purchase WHOLEFDS LGV 102 IN0061 021719 WHOLEFDS LGV 102 120 NEW LAKE GROVE NY		5287
02/19	-\$34.75	\$6,304.15	Debit	Debit Card Purchase PETCO 3714 108673 021719 PETCO 3714 LAKE GROVE NY		5287
02/19	-\$85.94	\$6,218.21	Debit	Debit Card Purchase TARGET T 255 PO 311911 021719 TARGET T 255 POND PAT SOUTH SETAUKE NY		5287
02/19	-\$5.99	\$6,212.22	Debit	Debit Card Purchase 021919 APL ITUNES COM BILL 866 712 7753 CA		5329
02/19	-\$12.96	\$6,199.26	Debit	Debit Card Purchase 021919 DD BR 344267 Q35 ST JAMES NY		5287
02/19	-\$18.76	\$6,180.50	Debit	Debit Card Purchase 021919 AMC STONY BROOK 17 21 STONY BROOK NY		5287
02/19	-\$23.98	\$6,156.52	Debit	Debit Card Purchase 021919 AMC STONY BROOK 17 21 STONY BROOK NY		5287
02/19	-\$28.64	\$6,127.88	Debit	Debit Card Purchase 021919 TEB NORTH COUNTRY STONY BROOK NY		5287
02/19	-\$32.51	\$6,095.37	Debit	Debit Card Purchase 021919 FRATELLIS ITALIAN EATE STONY BROOK NY		5287
02/19	-\$35.00	\$6,060.37	Debit	Debit Card Purchase 021919 CACTUS STONY BROOK STONY BROOK NY		5287



GABRIEL A SANROMAN DEBTOR IN POSSESSION  
 MICHELE D SANROMAN DP REP  
 EASTERN DISTRICT OF NY CASE 8-18-77977

**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD FEBRUARY 08, 2019 - MARCH 07, 2019**

<b>Date</b>	<b>Amount</b>	<b>Resulting Balance</b>	<b>Transaction Type</b>	<b>Description</b>	<b>Debit Card</b>
02/19	-\$41.95	\$6,018.42	Debit	Debit Card Purchase 021919 SAINT JAMES BAGEL SAINT JAMES NY	5287
02/19	-\$115.08	\$5,903.34	Debit	Debit Card Purchase 021919 LIQUORIUM SAINT JAMES NY	5287
02/19	-\$139.00	\$5,764.34	Debit	Debit Card Purchase 021919 O SOLE MIO LLC STONY BROOK NY	5287
02/20	-\$63.00	\$5,701.34	Debit	Debit Card Purchase 022019 NINA NAIL SPA INC EAST SETAUKE NY	5329
02/20	-\$90.25	\$5,611.09	Debit	Debit Card Purchase 022019 STOP SHOP 0574 SETAUKE NY	5329
02/21	-\$103.69	\$5,507.40	Debit	Debit Card Purchase PETCO 3714 108673 022119 PETCO 3714 LAKE GROVE NY	5329
02/21	-\$17.37	\$5,490.03	Debit	Debit Card Purchase WHOLEFDS LGV 102 IN0067 022119 WHOLEFDS LGV 102 120 NEW LAKE GROVE NY	5329
02/21	-\$173.38	\$5,316.65	Debit	Debit Card Purchase 022119 PENTIMENTO RESTAURANT STONY BROOK NY	5287
02/21	-\$1,567.73	\$3,748.92	Debit	ACH Withdrawal LIPA ONLINE PAY	
02/22	\$29,715.09	\$33,464.01	Credit	ACH deposit Northwell BATCH	
02/22	-\$380.00	\$33,084.01	Debit	Customer withdrawal	
02/22	-\$661.75	\$32,422.26	Debit	Customer withdrawal	
02/22	-\$3,010.00	\$29,412.26	Debit	Customer withdrawal	
02/22	-\$30.01	\$29,382.25	Debit	Debit Card Purchase KINGS ROUTE 111 295445 022219 KINGS ROUTE 111 HAUPPAUGE NY	5287
02/22	-\$24.37	\$29,357.88	Debit	Debit Card Purchase 7 ELEVEN 00MT5T 022219 7 ELEVEN SMITHTOWN NY	5287
02/22	-\$135.42	\$29,222.46	Debit	Debit Card Purchase TARGET T 255 PO 311910 022219 TARGET T 255 POND PAT SOUTH SETAUKE NY	5329
02/22	-\$5.70	\$29,216.76	Debit	Debit Card Purchase TARGET T 255 PO 311911 022219 TARGET T 255 POND PAT SOUTH SETAUKE NY	5329
02/22	-\$80.00	\$29,136.76	Debit	Debit Card Purchase 022219 OFF SEVENTH HAIR SALON CENTERREACH NY	5329

ACCOUNT DETAIL		CONTINUED FOR PERIOD		FEBRUARY 08, 2019	- MARCH 07, 2019	
Date	Amount	Resulting Balance	Transaction Type	Description		Debit Card
02/25	-\$356.56	\$28,780.20	Debit	Debit Card Purchase HAMLET WINES 730 001 022319 HAMLET WINES 730 ROUTE SETAUKEET NY		5329
02/25	-\$35.55	\$28,744.65	Debit	Debit Card Purchase SPEEDWAY 07797 LK4794 022419 SPEEDWAY 07797 SMITHTOWN NY		5287
02/25	-\$117.82	\$28,626.83	Debit	Debit Card Purchase UNCLE GIUSEPPE 5287 S LK2937 022419 UNCLE GIUSEPPE S S SMITHTOWN NY		
02/25	-\$219.35	\$28,407.48	Debit	Debit Card Purchase STOP SHOP 0574 001 022419 STOP SHOP 0574 SETAUKEET NY		5287
02/25	-\$97.75	\$28,309.73	Debit	Debit Card Purchase STOP SHOP 0574 001 022419 STOP SHOP 0574 SETAUKEET NY		5287
02/25	-\$330.79	\$27,978.94	Debit	Debit Card Purchase COSTCO WHSE 020 990206 022519 COSTCO WHSE 0206 NESCONSET NY		5329
02/25	-\$52.07	\$27,926.87	Debit	Debit Card Purchase 7 ELEVEN 00MJB6 022519 7 ELEVEN STONY BROOK NY		5287
02/25	-\$5.00	\$27,921.87	Debit	Debit Card Purchase 022519 WYCKOFF STARR COFFEE S BROOKLYN NY		5287
02/25	-\$11.75	\$27,910.12	Debit	Debit Card Purchase 022519 UBER 8005928996 CA		5287
02/25	-\$12.21	\$27,897.91	Debit	Debit Card Purchase 022519 SQU SQ STRANGE FLAVOR BROOKLYN NY		5287
02/25	-\$12.55	\$27,885.36	Debit	Debit Card Purchase 022519 UBER 8005928996 CA		5287
02/25	-\$15.04	\$27,870.32	Debit	Debit Card Purchase 022519 UBER 8005928996 CA		5287
02/25	-\$17.60	\$27,852.72	Debit	Debit Card Purchase 022519 STARBUCKS STORE 07813 HAUPPAUGE NY		5287
02/25	-\$17.93	\$27,834.79	Debit	Debit Card Purchase 022519 PUMPERNICKLES DELI SETAUKEET NY		5329
02/25	-\$18.78	\$27,816.01	Debit	Debit Card Purchase 022519 SQU SQ STRANGE FLAVOR BROOKLYN NY		5287
02/25	-\$25.86	\$27,790.15	Debit	Debit Card Purchase 022519 THREE DOLLAR BILL BROOKLYN NY		5287
02/25	-\$28.00	\$27,762.15	Debit	Debit Card Purchase 022519 TST ARTICHOKE BASILLE BROOKLYN NY		5287
02/25	-\$28.35	\$27,733.80	Debit	Debit Card Purchase 022519 STONY BROOK BEVERAGE SETAUKEET NY		5329



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GABRIEL A SANROMAN DEBTOR IN POSSESSION  
 MICHELE D SANROMAN DP REP  
 EASTERN DISTRICT OF NY CASE 8-18-77977

ACCOUNT DETAIL				CONTINUED FOR PERIOD FEBRUARY 08, 2019	- MARCH 07, 2019	Debit Card
Date	Amount	Resulting Balance	Transaction Type	Description		
02/25	-\$31.00	\$27,702.80	Debit	Debit Card Purchase 022519 WORLD GYM SETAUKE	EAST SETAUKE	5329
02/25	-\$38.01	\$27,664.79	Debit	Debit Card Purchase 022519 ACE HARDWARE E SETAUKE	EAST SETAUKE	5329
02/25	-\$60.00	\$27,604.79	Debit	Debit Card Purchase 022519 SUNOCO 0975167800 QPS	STONY BROOK	5329
02/25	-\$77.86	\$27,526.93	Debit	Debit Card Purchase 022519 TEB NORTH COUNTRY	STONY BROOK	5329
02/25	-\$161.40	\$27,365.53	Debit	Debit Card Purchase 022519 READYREFRESH BY NESTLE 5282	800 274	5329
02/25	-\$347.55	\$27,017.98	Debit	Debit Card Purchase 022519 OPTIMUM 7840	9143788900	5329
02/25	-\$575.53	\$26,442.45	Debit	Debit Card Purchase 022519 NORTH SHORE FUEL OIL	ST JAMES	5287
02/25	-\$1,462.53	\$24,979.92	Debit	Debit Card Purchase 022519 HIRSCH FUELS INC	HAUPPAUGE	5287
02/25	-\$568.94	\$24,410.98	Debit	ACH Withdrawal VZ WIRELESS VE VZW WEBPAY		
02/25	-\$477.56	\$23,933.42	Debit	ACH Withdrawal TRANSAMERICA LOAN REPAY		
02/25	-\$369.38	\$23,564.04	Debit	ACH Withdrawal CHRYSLER CAPITAL PAYMENT		
02/26	-\$81.57	\$23,482.47	Debit	Debit Card Purchase 022619 VERIZON ONETIMEPAY	800 VERIZON	5287
02/26	-\$117.08	\$23,365.39	Debit	Debit Card Purchase 022619 BOSTON PROPER	8002434300	5329
02/26	-\$135.89	\$23,229.50	Debit	Debit Card Purchase 022619 A EAGLE OUTFTR0006593	OTTAWA	5329
02/26	-\$171.09	\$23,058.41	Debit	Debit Card Purchase 022619 NATIONAL GRID	800 930	5329
02/26	-\$351.09	\$22,707.32	Debit	Debit Card Purchase 022619 WHOLEFDS LGV 10240	LAKE GROVE	5329
02/26	-\$96.00	\$22,611.32	Debit	ACH Withdrawal LIPA PAY	ONLINE	

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ACCOUNT DETAIL		CONTINUED FOR PERIOD		FEBRUARY 08, 2019	- MARCH 07, 2019		Debit Card
Date	Amount	Resulting Balance	Transaction Type	Description			
02/26	-\$4,000.00	\$18,611.32	Check	Check	117		
02/26	-\$325.00	\$18,286.32	Check	Check	118		
02/27	-\$25.73	\$18,260.59	Debit	Debit Card Purchase 7 ELEVEN 00N3OA 022719 7 ELEVEN HAUPPAUGE NY		5287	
02/27	-\$29.00	\$18,231.59	Debit	Debit Card Purchase 022719 ACT USTA LEAGUES 877 243 8107 TX		5329	
02/27	-\$30.33	\$18,201.26	Debit	Debit Card Purchase 022719 TEB NORTH COUNTRY STONY BROOK NY		5329	
02/27	-\$44.00	\$18,157.26	Debit	Debit Card Purchase 022719 UST USTA MEMBERSHIP 800 9908782 NY		5329	
02/27	-\$50.00	\$18,107.26	Debit	Debit Card Purchase 022719 ADELPHI GRAD PMT 8008997227 VA		5287	
02/27	-\$54.31	\$18,052.95	Debit	Debit Card Purchase 022719 STONY BROOK YACHT CLUB STONY BROOK NY		5329	
02/27	-\$65.00	\$17,987.95	Debit	Debit Card Purchase 022719 LEON CHIROPRACTIC PC STONY BROOK NY		5329	
02/27	-\$71.60	\$17,916.35	Debit	Debit Card Purchase 022719 SUNOCO 0975167800 QPS STONY BROOK NY		5287	
02/27	-\$78.60	\$17,837.75	Debit	Debit Card Purchase 022719 AMZN MKTP US MI03T1P02 AMZN COM BIL WA		5329	
02/27	-\$98.95	\$17,738.80	Debit	Debit Card Purchase 022719 AMZN MKTP US MI95Q0Q10 AMZN COM BIL WA		5329	
02/27	-\$104.30	\$17,634.50	Debit	Debit Card Purchase 022719 AMZN MKTP US MI6V606A1 AMZN COM BIL WA		5329	
02/27	-\$174.97	\$17,459.53	Debit	Debit Card Purchase 022719 SUBURBAN PEST MANAGEME SMITHTOWN NY		5329	
02/27	-\$198.49	\$17,261.04	Debit	Debit Card Purchase 022719 THE BARN PET FEED SU DEER PARK NY		5329	
02/27	-\$331.01	\$16,930.03	Debit	Debit Card Purchase 022719 AMZN MKTP US MI1D858G0 AMZN COM BIL WA		5329	
02/27	-\$1,000.00	\$15,930.03	Debit	Debit Card Purchase 022719 HIRSCH FUELS INC HAUPPAUGE NY		5329	
02/27	-\$1,048.67	\$14,881.36	Debit	Debit Card Purchase 022719 HIRSCH FUELS INC HAUPPAUGE NY		5287	
02/28	-\$6.63	\$14,874.73	Debit	Debit Card Purchase TARGET T 255 PO 311911 022819 TARGET T 255 POND PAT SOUTH SETAUKE NY		5329	



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GABRIEL A SANROMAN DEBTOR IN POSSESSION  
 MICHELE D SANROMAN DP REP  
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ACCOUNT DETAIL				CONTINUED FOR PERIOD FEBRUARY 08, 2019	- MARCH 07, 2019	Debit Card
Date	Amount	Resulting Balance	Transaction Type	Description		
02/28	-\$50.32	\$14,824.41	Debit	Debit Card Purchase TARGET T 255 PO 311911 022819 TARGET T 255 POND PAT SOUTH SETAUKE NY		5329
02/28	-\$127.99	\$14,696.42	Debit	Debit Card Purchase STOP SHOP 0553 001 022819 STOP SHOP 0553 SOUTH SETAUCK NY		5329
02/28	-\$24.00	\$14,672.42	Debit	Debit Card Purchase 022819 WORLD GYM SETAUKE EAST SETAUKE NY		5329
02/28	-\$26.94	\$14,645.48	Debit	Debit Card Purchase 022819 AMZN MKTP US MI0OT3D51 AMZN COM BIL WA		5329
02/28	-\$120.86	\$14,524.62	Debit	Debit Card Purchase 022819 PENTIMENTO RESTAURANT STONY BROOK NY		5287
03/01	\$38.97	\$14,563.59	Credit	Debit Card Purchase Return 030119 A EAGLE OUTFTR00006593 OTTAWA KS		
03/01	-\$9.97	\$14,553.62	Debit	Debit Card Purchase 030119 UBER 8005928996 CA		5287
03/01	-\$11.08	\$14,542.54	Debit	Debit Card Purchase 030119 UBER 8005928996 CA		5287
03/01	-\$20.00	\$14,522.54	Debit	Debit Card Purchase 030119 STARBUCKS 800 782 7282 WA		5329
03/01	-\$32.00	\$14,490.54	Debit	Debit Card Purchase 030119 WORLD GYM SETAUKE EAST SETAUKE NY		5329
03/01	-\$92.31	\$14,398.23	Debit	Debit Card Purchase 030119 PETCO 3714 63537146 LAKE GROVE NY		5329
03/01	-\$680.00	\$13,718.23	Check	Check 119		
03/04	-\$50.63	\$13,667.60	Debit	Debit Card Purchase BP 6633903AUTOM 394233 030219 BP 6633903AUTOM ST JAMES NY		5287
03/04	-\$62.40	\$13,605.20	Debit	Debit Card Purchase 7 ELEVEN 00MSTR 030219 7 ELEVEN SAINT JAMES NY		5287
03/04	-\$23.38	\$13,581.82	Debit	Debit Card Purchase MOODY MART 4 IN 128751 030219 MOODY MART 4 IN SMITHSTOWN NY		5287

ACCOUNT DETAIL		CONTINUED FOR PERIOD FEBRUARY 08, 2019		- MARCH 07, 2019	
Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/04	-\$78.24	\$13,503.58	Debit	Debit Card Purchase SEPHORA 166 313 0003 030219 SEPHORA 166 313 SMITH LAKE GROVE NY	5287
03/04	-\$67.01	\$13,436.57	Debit	Debit Card Purchase LUSH US 772 093437 030219 LUSH US 772 SMITH HA LAKE GROVE NY	5287
03/04	-\$39.16	\$13,397.41	Debit	Debit Card Purchase YCC STORE 00259 000117 030219 YCC STORE 00259 LAKE GROVE NY	5287
03/04	-\$32.75	\$13,364.66	Debit	Debit Card Purchase TRADER JOE S 694556 030219 TRADER JOE S 556 LAKE GROVE NY	55287
03/04	-\$70.31	\$13,294.35	Debit	Debit Card Purchase CVS PHARMACY 03 IN0066 030219 CVS PHARMACY 03 03010 SETAUKEET NY	5287
03/04	-\$30.40	\$13,263.95	Debit	Debit Card Purchase DEMA LIQUORS 089463 030219 DEMA LIQUORS SETAUKEET NY	5287
03/04	-\$5.00	\$13,258.95	Debit	Debit Card Purchase 030419 COLLEGE TRANSCRIPT 703 742 4200 VA	5329
03/04	-\$9.74	\$13,249.21	Debit	Debit Card Purchase 030419 UBER 8005928996 CA	5287
03/04	-\$14.08	\$13,235.13	Debit	Debit Card Purchase 030419 UBER 8005928996 CA	5287
03/04	-\$18.55	\$13,216.58	Debit	Debit Card Purchase 030419 UBER 8005928996 CA	5287
03/04	-\$30.00	\$13,186.58	Debit	Debit Card Purchase 030419 SEVEN GABLES POWER EQU SMITHTOWN NY	5287
03/04	-\$38.72	\$13,147.86	Debit	Debit Card Purchase 030419 SMITHTOWN BAGELS SMITHTOWN NY	5287
03/04	-\$46.68	\$13,101.18	Debit	Debit Card Purchase 030419 FRATELLIS ITALIAN EATE STONY BROOK NY	5329
03/04	-\$51.73	\$13,049.45	Debit	Debit Card Purchase 030419 SAINT JAMES BAGEL SAINT JAMES NY	5287
03/04	-\$54.00	\$12,995.45	Debit	Debit Card Purchase 030419 WORLD GYM SETAUKEET EAST SETAUKE NY	5329
03/04	-\$66.55	\$12,928.90	Debit	Debit Card Purchase 030419 PENTIMENTO RESTAURANT STONY BROOK NY	5287
03/04	-\$156.35	\$12,772.55	Debit	Debit Card Purchase 030419 HAMLET WINES SETAUKEET NY	5287
03/04	-\$178.05	\$12,594.50	Debit	Debit Card Purchase 030419 UNIQUE CLEANERS OF EAST SETAUKE NY	5329



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GABRIEL A SANROMAN DEBTOR IN POSSESSION  
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ACCOUNT DETAIL				CONTINUED FOR PERIOD FEBRUARY 08, 2019	- MARCH 07, 2019	Debit Card
Date	Amount	Resulting Balance	Transaction Type	Description		
03/05	-\$40.26	\$12,554.24	Debit	Debit Card Purchase SHELL SERVICE ST 5287		
				446891 030519 SHELL SERVICE		
				STATION BAY SHORE NY		
03/05	-\$10.25	\$12,543.99	Debit	Debit Card Purchase 030519 COLLEGE 5329		
				TRANSCRIPT 703 742 4200 VA		
03/05	-\$31.98	\$12,512.01	Debit	Debit Card Purchase 030519 DD BR 5287		
				344267 Q35 ST JAMES NY		
03/05	-\$105.00	\$12,407.01	Debit	Debit Card Purchase 030519 LIFTOPIA 5287		
				MOUNT SNOW T 8003490870 CA		
03/06	-\$453.09	\$11,953.92	Debit	Debit Card Purchase STOP SHOP 5329		
				0553 001 030619 STOP SHOP 0553		
				SOUTH SETAUCK NY		
03/06	-\$6.58	\$11,947.34	Debit	Debit Card Purchase STOP SHOP 5329		
				0574 001 030619 STOP SHOP 0574		
				SETAUKET NY		
03/06	-\$53.19	\$11,894.15	Debit	Debit Card Purchase WAVERLY 5329		
				LIQUORS IN0067 030619 WAVERLY		
				LIQUORS 172 ROUT EAST SETAUKET		
				NY		
03/06	-\$18.08	\$11,876.07	Debit	Debit Card Purchase 030619 UBER 5287		
				8005928996 CA		
03/06	-\$25.00	\$11,851.07	Debit	Recur Debit Card Purchase 030619		
				EZPASS PREPAID TOLLQPS 800 333		
				8655 NY		
03/06	-\$54.99	\$11,796.08	Debit	Debit Card Purchase 030619 LTI 5287		
				MOUNT SNOW TIX 8003490870		
				CA		
03/07	\$29,363.32	\$41,159.40	Credit	ACH deposit Northwell BATCH		
03/07	-\$18.47	\$41,140.93	Debit	Debit Card Purchase 030719 5287		
				PENTIMENTO RESTAURANT STONY		
				BROOK NY		
03/07	-\$23.43	\$41,117.50	Debit	Debit Card Purchase 030719 5GUYS 5329		
				1330 QSR PORT JEFF ST NY		
03/07	-\$189.36	\$40,928.14	Debit	Debit Card Purchase 030719 5287		
				PENTIMENTO RESTAURANT STONY		
				BROOK NY		
03/07	-\$16,645.84	\$24,282.30	Check	Check 121		
03/07	-\$6,757.55	\$17,524.75	Check	Check 120		

## ACCOUNT DETAIL FOR PERIOD FEBRUARY 08, 2019 - MARCH 07, 2019

**Checks** \* designates gap in check sequence

<b>Check No.</b>	<b>Date</b>	<b>Amount</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
115	02/08	\$6,757.55	118	02/26	\$325.00	120	03/07	\$6,757.55
116	02/08	\$16,645.84	119	03/01	\$680.00	121	03/07	\$16,645.84
117	02/26	\$4,000.00						